

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the year ended December 31, 2006

	Fleet Maintenance	Insurance	Medical Self-Insurance
Operating revenues:			
Charges for services	\$ 255,777	\$ -	\$ -
Charges for replacement	1,501,574	-	-
Charges for insurance	-	1,104,309	5,791,117
Total Operating Revenues	<u>1,757,351</u>	<u>1,104,309</u>	<u>5,791,117</u>
Operating expenses:			
Administrative and general	855,939	961,511	5,603,663
Maintenance and operations	-	-	-
Supplies	396,309	430	1,378
Depreciation and amortization	824,398	-	-
Total Operating Expenses	<u>2,076,646</u>	<u>961,941</u>	<u>5,605,041</u>
Operating income (loss)	<u>(319,295)</u>	<u>142,368</u>	<u>186,076</u>
Nonoperating revenues (expenses):			
Interest and investment revenue	216,865	21,460	136,349
Gain on sale of capital assets	56,121	-	-
Miscellaneous	2,701	-	619,936
Total nonoperating revenues (expenses)	<u>275,687</u>	<u>21,460</u>	<u>756,285</u>
Income (loss) before contributions and transfers	<u>(43,608)</u>	<u>163,828</u>	<u>942,361</u>
Transfers in	93,977	-	-
Transfers out	-	-	(38,155)
Change in net assets	<u>50,369</u>	<u>163,828</u>	<u>904,206</u>
Total net assets - beginning	<u>8,842,508</u>	<u>508,447</u>	<u>1,322,343</u>
Total net assets - ending	<u>\$ 8,892,877</u>	<u>\$ 672,275</u>	<u>\$ 2,226,549</u>

Workman's Compensation	Information Technology	Redmond Community Properties	Total
\$ -	\$ 2,738,295	\$ 996,145	\$ 3,990,217
-	-	-	1,501,574
774,311	-	-	7,669,737
774,311	2,738,295	996,145	13,161,528
665,720	2,688,438	545,087	11,320,358
-	-	378,770	378,770
-	106,288	-	504,405
-	14,978	-	839,376
665,720	2,809,704	923,857	13,042,909
108,591	(71,409)	72,288	118,619
2,398	-	-	377,072
-	-	-	56,121
-	55,000	-	677,637
2,398	55,000	-	1,110,830
110,989	(16,409)	72,288	1,229,449
-	-	-	93,977
-	-	-	(38,155)
110,989	(16,409)	72,288	1,285,271
(65,241)	420,315	-	11,028,372
\$ 45,748	\$ 403,906	\$ 72,288	\$ 12,313,643